



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

Report 3F

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>107</b>	<b>Agency</b>	<b>BUDGET AND MANAGEMENT</b>					
<b>001</b>	<b>Fund</b>	<b>CORPORATE FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>ACCT</b>	<b>Activity</b>	<b>ACCOUNTING</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ACCOUNTING</b>					
1102	REGULAR SALARIES		\$293,281	\$334,261	\$250,000	\$380,415	
1106	UNEMPLOYMENT COMPENSATION		\$450	\$450	\$450	\$525	
1107	RETIREMENT CONTRIBUTIONS		\$47,515	\$51,770	\$40,000	\$61,019	
1108	FICA EMPLOYER CONTRIBUTIONS		\$21,505	\$25,617	\$19,000	\$29,102	
1109	EMPLOYEE INSURANCE		\$100,278	\$94,422	\$94,422	\$110,159	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,365	\$2,411	\$2,411	\$3,804	
1121	WORKERS' COMPENSATION CONTRIBU		\$10,151	\$10,448	\$10,448	\$11,869	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$475,546</b>	<b>\$519,379</b>	<b>\$416,731</b>	<b>\$596,893</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ACCOUNTING</b>					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$100	\$0	\$50	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$100	\$0	\$0	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$200	\$0	\$50	
1207	RENTALS, OFFICE & KITCHEN EQT		\$0	\$3,000	\$0	\$3,000	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$100	\$1,769	\$100	
1223	POSTAGE AND POSTAL CHARGES		\$329	\$1,000	\$250	\$500	
1224	COURT REPTNG FILING SERV.		\$5,790	\$8,000	\$5,600	\$6,000	
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800	\$800	
1226	ADVERTISING		\$0	\$100	\$0	\$50	
1227	SUBSCRIPTION & INFORMATION SERV		\$365	\$1,000	\$455	\$1,000	
1228	ASSOCIATION DUES		\$620	\$1,600	\$500	\$1,600	
1229	REGISTRATION FEES		\$0	\$500	\$0	\$500	
1232	CONTRACTUAL SERV,NOT CLASS		\$725	\$900	\$865	\$900	



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1280	EMPLOYEE TUITION & FEES	\$0	\$400	\$0	\$0	
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>	<b>\$8,629</b>	<b>\$17,800</b>	<b>\$10,239</b>	<b>\$14,550</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>					<b>ACCOUNTING</b>
1401	PRINTING	\$0	\$500	\$0	\$100	
1402	OFFICE AND LIBRARY SUPPLIES	\$900	\$1,400	\$400	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$50	\$0	\$0	
	<b>COMMODITIES</b>					
	<b>Totals:</b>	<b>\$900</b>	<b>\$1,950</b>	<b>\$400</b>	<b>\$600</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					<b>ACCOUNTING</b>
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$200	\$0	\$0	
	<b>EQUIPMENT</b>					
	<b>Totals:</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					<b>ACCOUNTING</b>
1603	EDP SUPPLIES	\$0	\$300	\$0	\$300	
1604	EDP EQUIPMENT	\$83	\$2,000	\$0	\$1,250	
1605	EDP SOFTWARE	\$227	\$750	\$0	\$2,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$48,433	\$49,644	\$51,166	\$53,930	
	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>Totals:</b>	<b>\$48,742</b>	<b>\$52,694</b>	<b>\$51,166</b>	<b>\$57,980</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					<b>ACCOUNTING</b>
1702	RENTAL, TELEPHONE SERV & EQUIP	\$212	\$3,000	\$300	\$1,500	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$200	\$0	\$0	
	<b>TELECOMMUNICATIONS</b>					
	<b>Totals:</b>	<b>\$212</b>	<b>\$3,200</b>	<b>\$300</b>	<b>\$1,500</b>	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>					<b>ACCOUNTING</b>
1901	INTERFUND CASH TRANSFERS	\$2,796,642	\$2,986,251	\$2,986,251	\$2,895,804	
	<b>INTERFUND TRANSFERS</b>					
	<b>Totals:</b>	<b>\$2,796,642</b>	<b>\$2,986,251</b>	<b>\$2,986,251</b>	<b>\$2,895,804</b>	



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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>REFUNDS</b>	<b>ACCOUNTING</b>					
2501	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>		\$0	\$0	\$6,722	\$0	
	<b><u>REFUNDS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,722</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ACCOUNTING</b>					
2602	<i>LODGING</i>		\$640	\$1,200	\$0	\$600	
2603	<i>TRANSPORTATION</i>		\$0	\$200	\$0	\$100	
2604	<i>PER DIEM</i>		\$310	\$500	\$0	\$250	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$950</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$950</b>	
<b>Activity</b>	<b><u>ACCOUNTING</u></b>	<b>Totals:</b>	<b><u>\$3,331,621</u></b>	<b><u>\$3,583,374</u></b>	<b><u>\$3,471,809</u></b>	<b><u>\$3,568,277</u></b>	

<b>ADMN</b>	<b>Activity</b>	<b>ADMINISTRATION</b>
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<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>ADMINISTRATION</b>					
1102	<i>REGULAR SALARIES</i>		\$326,924	\$322,619	\$312,000	\$277,663	
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$375	\$375	\$375	\$300	
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$63,380	\$50,001	\$59,941	\$44,537	
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$23,064	\$24,742	\$22,500	\$21,241	
1109	<i>EMPLOYEE INSURANCE</i>		\$82,565	\$78,685	\$78,685	\$62,948	
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$2,408	\$2,329	\$2,329	\$2,777	
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$10,336	\$10,091	\$10,091	\$8,663	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b><u>\$509,052</u></b>	<b><u>\$488,842</u></b>	<b><u>\$485,921</u></b>	<b><u>\$418,129</u></b>	

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>ADMINISTRATION</b>					
1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>		\$0	\$50	\$0	\$0	
1202	<i>REPAIR AND MNT,FURN,OFF &amp;KT EQ</i>		\$0	\$50	\$0	\$0	
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>		\$0	\$50	\$0	\$0	
1206	<i>REPAIR AND MNT,E.D.P. EQUIPMEN</i>		\$0	\$50	\$0	\$0	
1207	<i>RENTALS, OFFICE &amp; KITCHEN EQT</i>		\$3,061	\$500	\$2,000	\$2,000	
1223	<i>POSTAGE AND POSTAL CHARGES</i>		\$1,862	\$2,000	\$1,800	\$2,000	



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1226	ADVERTISING		\$0	\$250	\$0	\$150	
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$10,000	\$0	\$2,500	
1228	ASSOCIATION DUES		\$1,272	\$1,200	\$829	\$1,200	
1229	REGISTRATION FEES		\$1,247	\$1,500	\$0	\$1,500	
1231	OPERATING TXS,LICENSES,FEES		\$0	\$100	\$0	\$0	
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$200	\$0	\$0	
1246	PETTY CASH FUND ESTABLISHMENT		\$0	\$50	\$0	\$50	
1280	EMPLOYEE TUITION & FEES		\$0	\$700	\$0	\$500	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$7,442</b>	<b>\$16,700</b>	<b>\$4,629</b>	<b>\$9,900</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>ADMINISTRATION</b>					
1401	PRINTING		\$554	\$300	\$194	\$200	
1402	OFFICE AND LIBRARY SUPPLIES		\$1,727	\$2,000	\$1,600	\$2,000	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$0	\$50	\$0	\$50	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$100	\$0	\$0	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$2,281</b>	<b>\$2,450</b>	<b>\$1,794</b>	<b>\$2,250</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>ADMINISTRATION</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$965	\$500	\$200	\$0	
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$200	\$0	\$200	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$965</b>	<b>\$700</b>	<b>\$200</b>	<b>\$200</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>ADMINISTRATION</b>					
1603	EDP SUPPLIES		\$0	\$900	\$0	\$600	
1604	EDP EQUIPMENT		\$2,191	\$1,400	\$100	\$1,200	
1605	EDP SOFTWARE		\$0	\$600	\$314	\$2,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$2,191</b>	<b>\$2,900</b>	<b>\$414</b>	<b>\$3,800</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>ADMINISTRATION</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$0	\$50	\$0	\$0	



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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,282	\$1,300	\$1,282	\$1,300	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$0	\$50	
1706	COMMUNICATION EQUIPMENT	\$225	\$0	\$0	\$0	
<b>TELECOMMUNICATIONS</b>						
<b>Totals:</b>		<b>\$1,507</b>	<b>\$1,450</b>	<b>\$1,282</b>	<b>\$1,350</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>ADMINISTRATION</b>				
2602	LODGING	\$2,659	\$2,800	\$601	\$1,400	
2603	TRANSPORTATION	\$711	\$1,100	\$464	\$550	
2604	PER DIEM	\$863	\$1,000	\$150	\$500	
<b>TRAVEL</b>						
<b>Totals:</b>		<b>\$4,233</b>	<b>\$4,900</b>	<b>\$1,215</b>	<b>\$2,450</b>	
<b>Activity</b>	<b>ADMINISTRATION</b>	<b>Totals:</b>	<b>\$527,671</b>	<b>\$517,942</b>	<b>\$495,456</b>	<b>\$438,079</b>

BUDD	Activity	BUDGET
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Exp Object	PERSONAL SERVICES & FRINGE	BUDGET			
1102	REGULAR SALARIES	\$172,776	\$178,335	\$172,000	\$627,043
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$750
1107	RETIREMENT CONTRIBUTIONS	\$27,709	\$27,639	\$27,775	\$100,544
1108	FICA EMPLOYER CONTRIBUTIONS	\$12,628	\$13,676	\$13,058	\$47,953
1109	EMPLOYEE INSURANCE	\$50,139	\$47,211	\$47,211	\$157,370
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,233	\$1,287	\$1,287	\$6,268
1121	WORKERS' COMPENSATION CONTRIBU	\$5,291	\$5,578	\$5,578	\$19,557
<b>PERSONAL SERVICES &amp; FRINGE</b>					
<b>Totals:</b>		<b>\$270,002</b>	<b>\$273,951</b>	<b>\$267,134</b>	<b>\$959,485</b>

Exp Object	CONTRACTUAL SERVICES	BUDGET			
1207	RENTALS, OFFICE & KITCHEN EQT	\$455	\$0	\$450	\$550
1223	POSTAGE AND POSTAL CHARGES	\$0	\$50	\$0	\$50
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$100	\$0	\$100
1228	ASSOCIATION DUES	\$410	\$300	\$210	\$300
1229	REGISTRATION FEES	\$0	\$500	\$0	\$500
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$200	\$0	\$0



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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1280	EMPLOYEE TUITION & FEES	\$0	\$900	\$878	\$958	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$865</b>	<b>\$2,050</b>	<b>\$1,538</b>	<b>\$2,458</b>
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>BUDGET</b>				
1402	OFFICE AND LIBRARY SUPPLIES	\$87	\$500	\$200	\$500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$100	\$0	\$0	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$87</b>	<b>\$600</b>	<b>\$200</b>	<b>\$500</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>BUDGET</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$135	\$0	\$0	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$135</b>	<b>\$0</b>	<b>\$0</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>BUDGET</b>				
1603	EDP SUPPLIES	\$0	\$300	\$0	\$300	
1604	EDP EQUIPMENT	\$1,059	\$1,500	\$0	\$1,150	
1605	EDP SOFTWARE	\$0	\$750	\$0	\$1,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$34,432	\$37,172	\$35,454	\$38,445	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$35,490</b>	<b>\$39,722</b>	<b>\$35,454</b>	<b>\$41,395</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>BUDGET</b>				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$264	\$600	\$260	\$600	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$200	\$0	\$200	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$264</b>	<b>\$800</b>	<b>\$260</b>	<b>\$800</b>
<b>Exp Object</b>	<b>TRAVEL</b>	<b>BUDGET</b>				
2602	LODGING	\$590	\$1,400	\$0	\$700	
2603	TRANSPORTATION	\$186	\$300	\$0	\$150	
2604	PER DIEM	\$156	\$400	\$0	\$200	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$932</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$1,050</b>



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CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2019

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
Activity	BUDGET	Totals:	\$307,642	\$319,358	\$304,586	\$1,005,688	
<b>CENS</b>	<b>Activity</b>	<b>CENTRAL SERVICES</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>CENTRAL SERVICES</b>					
1102	REGULAR SALARIES		\$180,877	\$191,161	\$188,000	\$191,014	
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$225	
1107	RETIREMENT CONTRIBUTIONS		\$29,107	\$29,606	\$29,700	\$30,639	
1108	FICA EMPLOYER CONTRIBUTIONS		\$12,498	\$14,650	\$13,225	\$14,613	
1109	EMPLOYEE INSURANCE		\$50,139	\$47,211	\$47,211	\$47,211	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,351	\$1,379	\$1,379	\$1,910	
1121	WORKERS' COMPENSATION CONTRIBU		\$5,799	\$5,975	\$5,975	\$5,960	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$279,996</b>	<b>\$290,207</b>	<b>\$285,715</b>	<b>\$291,572</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>CENTRAL SERVICES</b>					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$25	\$0	\$0	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$25	\$0	\$0	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$25	\$0	\$0	
1207	RENTALS, OFFICE & KITCHEN EQT		\$908	\$1,500	\$1,500	\$1,500	
1223	POSTAGE AND POSTAL CHARGES		\$858	\$2,000	\$500	\$1,500	
1226	ADVERTISING		\$0	\$150	\$0	\$100	
1228	ASSOCIATION DUES		\$145	\$235	\$235	\$235	
1229	REGISTRATION FEES		\$1,074	\$1,200	\$0	\$1,200	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$2,985</b>	<b>\$5,160</b>	<b>\$2,235</b>	<b>\$4,535</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>CENTRAL SERVICES</b>					
1401	PRINTING		\$2,034	\$750	\$0	\$750	
1402	OFFICE AND LIBRARY SUPPLIES		\$1,684	\$1,250	\$100	\$1,250	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$3,718</b>	<b>\$2,000</b>	<b>\$100</b>	<b>\$2,000</b>	



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<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>CENTRAL SERVICES</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$0	\$0	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>CENTRAL SERVICES</b>				
1603	EDP SUPPLIES	\$18	\$100	\$0	\$100	
1604	EDP EQUIPMENT	\$1,807	\$500	\$0	\$1,150	
1605	EDP SOFTWARE	\$300	\$500	\$308	\$1,500	
1606	SUPPORT FEES FOR PC SOFTWARE	\$44,909	\$45,000	\$32,130	\$48,757	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$47,034</b>	<b>\$46,100</b>	<b>\$32,438</b>	<b>\$51,507</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>CENTRAL SERVICES</b>				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$25	\$0	\$0	
1702	RENTAL, TELEPHONE SERV & EQUIP	\$314	\$700	\$285	\$700	
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$150	\$0	\$50	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$314</b>	<b>\$875</b>	<b>\$285</b>	<b>\$750</b>
<b>Exp Object</b>	<b>TRAVEL</b>	<b>CENTRAL SERVICES</b>				
2602	LODGING	\$240	\$500	\$0	\$250	
2603	TRANSPORTATION	\$58	\$100	\$0	\$50	
2604	PER DIEM	\$118	\$200	\$0	\$100	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$415</b>	<b>\$800</b>	<b>\$0</b>	<b>\$400</b>
<b>Activity</b>	<b><u>CENTRAL SERVICES</u></b>	<b><u>Totals:</u></b>	<b><u>\$334,463</u></b>	<b><u>\$345,642</u></b>	<b><u>\$320,773</u></b>	<b><u>\$350,764</u></b>

<b>PAYR</b>	<b>Activity</b>	<b>PAYROLL</b>				
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<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>PAYROLL</b>				
1102	REGULAR SALARIES	\$156,910	\$163,052	\$160,000	\$162,427	
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$225	





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1107	RETIREMENT CONTRIBUTIONS		\$25,162	\$25,270	\$25,408	\$26,053	
1108	FICA EMPLOYER CONTRIBUTIONS		\$11,215	\$12,504	\$11,725	\$12,426	
1109	EMPLOYEE INSURANCE		\$50,139	\$47,211	\$47,211	\$47,211	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,154	\$1,177	\$1,177	\$1,624	
1121	WORKERS' COMPENSATION CONTRIBU		\$4,954	\$5,100	\$5,100	\$5,068	
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$249,760</b>	<b>\$254,539</b>	<b>\$250,846</b>	<b>\$255,034</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>PAYROLL</b>					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$50	\$0	\$50	
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$100	\$0	\$0	
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$50	\$0	\$50	
1223	POSTAGE AND POSTAL CHARGES		\$588	\$1,000	\$500	\$1,000	
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$100	\$0	\$50	
1228	ASSOCIATION DUES		\$0	\$200	\$0	\$200	
1229	REGISTRATION FEES		\$1,954	\$0	\$0	\$0	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$2,542</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$1,350</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>PAYROLL</b>					
1401	PRINTING		\$0	\$200	\$0	\$100	
1402	OFFICE AND LIBRARY SUPPLIES		\$814	\$800	\$800	\$800	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$814</b>	<b>\$1,000</b>	<b>\$800</b>	<b>\$900</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>PAYROLL</b>					
1501	OFFICE AND KITCHEN FURNITURE		\$60	\$100	\$0	\$0	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$60</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>PAYROLL</b>					
1603	EDP SUPPLIES		\$398	\$2,300	\$2,889	\$2,300	
1604	EDP EQUIPMENT		\$0	\$1,800	\$0	\$1,150	
1605	EDP SOFTWARE		\$0	\$500	\$0	\$1,400	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1606	SUPPORT FEES FOR PC SOFTWARE		\$28,691	\$29,357	\$28,877	\$32,437	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$29,089</b>	<b>\$33,957</b>	<b>\$31,766</b>	<b>\$37,287</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>PAYROLL</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$136	\$900	\$128	\$600	
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$0	\$200	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$136</b>	<b>\$1,100</b>	<b>\$128</b>	<b>\$600</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>PAYROLL</b>					
2602	LODGING		\$0	\$50	\$0	\$25	
2603	TRANSPORTATION		\$0	\$100	\$0	\$50	
2604	PER DIEM		\$0	\$100	\$0	\$50	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$125</b>	
<b>Activity</b>	<b>PAYROLL</b>	<b>Totals:</b>	<b>\$282,400</b>	<b>\$292,446</b>	<b>\$284,040</b>	<b>\$295,296</b>	
<b>Organization</b>	<b><u>BUDGET &amp; MANAGEMENT</u></b>	<b>Totals:</b>	<b>\$4,783,797</b>	<b>\$5,058,762</b>	<b>\$4,876,664</b>	<b>\$5,658,104</b>	

<b>GENC</b>	<b>Organization GENERAL CITY</b>
<b>VARI</b>	<b>Activity VARIOUS ORGANIZATIONS</b>

Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS				
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$50	\$0	\$0
1204	REPAIR AND MNT,REAL PROPERTY		\$4,394	\$7,000	\$7,000	\$7,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$0	\$10,000	\$0	\$5,000
1209	RENTALS, REAL PROPERTY		\$0	\$100	\$0	\$100
1210	RENTALS, MACH AND MECH EQT		\$0	\$200	\$0	\$200
1215	AUDITING AND MANAGEMENT SERVIC		\$96,406	\$110,000	\$96,000	\$100,000
1218	PROF AND ARTISTIC,NOT CLASSF.		\$6,589	\$25,000	\$788	\$5,000
1220	BUILDING AND GROUNDS MAINT.		\$594,024	\$540,000	\$540,000	\$600,000
1221	UTILITIES		\$699,875	\$705,984	\$670,000	\$662,000
1225	SURETY BOND&PROP INS PREMIUMS		\$39,000	\$39,000	\$39,000	\$39,000



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1226	ADVERTISING		\$1,642	\$3,600	\$1,000	\$2,500	
1227	SUBSCRIPTION & INFORMATION SERV		\$6,541	\$7,000	\$5,500	\$7,000	
1232	CONTRACTUAL SERV,NOT CLASS		\$625,923	\$611,500	\$611,500	\$658,000	
1290	CONTRACTUAL SERV,NOT CLASS		\$15,000	\$0	\$0	\$0	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$2,089,393</b>	<b>\$2,059,434</b>	<b>\$1,970,788</b>	<b>\$2,085,800</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>VARIOUS ORGANIZATIONS</b>					
1401	PRINTING		\$0	\$50	\$0	\$0	
1403	ELECTRICAL AND WATER SUPPLIES		\$0	\$1,100	\$0	\$0	
1404	MECHANICAL SUP,INCL SM TOOLS		\$0	\$200	\$0	\$0	
1407	STRUCTURAL & MAINT MAT & FIXT		\$100	\$600	\$0	\$0	
1414	WEARING APPAREL, SAFETY GEAR		\$2,231	\$0	\$0	\$0	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$53	\$50	\$0	\$0	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$394	\$900	\$250	\$0	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$2,778</b>	<b>\$2,900</b>	<b>\$250</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>VARIOUS ORGANIZATIONS</b>					
1604	EDP EQUIPMENT		\$24,612	\$0	\$0	\$0	
1605	EDP SOFTWARE		\$130,204	\$248,560	\$120,000	\$413,720	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$154,816</b>	<b>\$248,560</b>	<b>\$120,000</b>	<b>\$413,720</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>VARIOUS ORGANIZATIONS</b>					
1706	COMMUNICATION EQUIPMENT		\$696,066	\$82,000	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$696,066</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>	<b>VARIOUS ORGANIZATIONS</b>					
1901	INTERFUND CASH TRANSFERS		\$3,965,615	\$4,590,000	\$4,590,000	\$4,150,000	
	<b><u>INTERFUND TRANSFERS</u></b>	<b>Totals:</b>	<b>\$3,965,615</b>	<b>\$4,590,000</b>	<b>\$4,590,000</b>	<b>\$4,150,000</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>AWARDS AND GRANTS</b>	<b>VARIOUS ORGANIZATIONS</b>					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$135,500	\$150,000	\$153,000	\$150,000	
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$135,500</b>	<b>\$150,000</b>	<b>\$153,000</b>	<b>\$150,000</b>	
<b>Activity</b>	<b>VARIOUS ORGANIZATIONS</b>	<b>Totals:</b>	<b>\$7,044,168</b>	<b>\$7,132,894</b>	<b>\$6,834,038</b>	<b>\$6,799,520</b>	
<b>Organization</b>	<b>GENERAL CITY</b>	<b>Totals:</b>	<b>\$7,044,168</b>	<b>\$7,132,894</b>	<b>\$6,834,038</b>	<b>\$6,799,520</b>	
<b>Fund</b>	<b>CORPORATE FUND</b>	<b>Totals:</b>	<b>\$11,827,965</b>	<b>\$12,191,656</b>	<b>\$11,710,702</b>	<b>\$12,457,624</b>	
<b>002</b>	<b>Fund</b>	<b>SPECIAL ASSESSMENTS FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>WANL</b>	<b>Activity</b>	<b>WANLESS ILES</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>WANLESS ILES</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$56,719	\$44,242	\$44,242	\$46,454	
2402	CURRENT MATURITIES-INTEREST		\$14,176	\$11,653	\$11,653	\$9,441	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$70,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	
<b>Activity</b>	<b>WANLESS ILES</b>	<b>Totals:</b>	<b>\$70,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$70,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	
<b>Fund</b>	<b>SPECIAL ASSESSMENTS FUND</b>	<b>Totals:</b>	<b>\$70,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	<b>\$55,895</b>	
<b>016</b>	<b>Fund</b>	<b>SSRF-FACILITIES MAINTENANCE</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>8RAMP</b>	<b>Activity</b>	<b>8TH &amp; CAPITOL RAMP</b>					
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>8TH &amp; CAPITOL RAMP</b>					
1220	BUILDING AND GROUNDS MAINT.		\$0	\$0	\$0	\$33,000	
1221	UTILITIES		\$0	\$0	\$0	\$43,982	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,982</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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Exp Object	COMMODITIES	8TH & CAPITOL RAMP	FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1403	ELECTRICAL AND WATER SUPPLIES		\$0	\$0	\$0	\$1,100	
1404	MECHANICAL SUP,INCL SM TOOLS		\$0	\$0	\$0	\$200	
1407	STRUCTURAL & MAINT MAT & FIXT		\$0	\$0	\$0	\$600	
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$0	\$0	\$0	\$50	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$0	\$0	\$900	
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,850</b>	
<b>Activity</b>	<b>8TH &amp; CAPITOL RAMP</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,832</b>	

**FACM Activity FACILITY MAINTENANCE**

Exp Object	PERSONAL SERVICES & FRINGE	FACILITY MAINTENANCE				
1102	REGULAR SALARIES		\$388,286	\$401,641	\$390,000	\$0
1104	OVERTIME SALARY		\$8,150	\$3,000	\$7,000	\$0
1106	UNEMPLOYMENT COMPENSATION		\$750	\$750	\$750	\$0
1107	RETIREMENT CONTRIBUTIONS		\$65,202	\$62,122	\$62,122	\$0
1108	FICA EMPLOYER CONTRIBUTIONS		\$29,642	\$30,740	\$30,740	\$0
1109	EMPLOYEE INSURANCE		\$167,130	\$157,370	\$157,370	\$0
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,717	\$2,893	\$2,893	\$0
1121	WORKERS' COMPENSATION CONTRIBU		\$11,662	\$12,537	\$12,537	\$0
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$673,539</b>	<b>\$671,053</b>	<b>\$663,412</b>	<b>\$0</b>

Exp Object	CONTRACTUAL SERVICES	FACILITY MAINTENANCE				
1204	REPAIR AND MNT,REAL PROPERTY		\$59,463	\$70,000	\$65,000	\$0
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$104,978	\$118,000	\$110,000	\$0
1220	BUILDING AND GROUNDS MAINT.		\$56,056	\$50,000	\$50,000	\$0
1225	SURETY BOND&PROP INS PREMIUMS		\$100	\$100	\$100	\$0
1226	ADVERTISING		\$0	\$100	\$0	\$0
1231	OPERATING TXS,LICENSES,FEES		\$1,174	\$1,300	\$1,174	\$0
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$300	\$0	\$0



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b><u>CONTRACTUAL SERVICES</u></b>						
<b>Totals:</b>		<b>\$221,771</b>	<b>\$239,800</b>	<b>\$226,274</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>COMMODITIES</b>	<b>FACILITY MAINTENANCE</b>				
1401	PRINTING	\$68	\$50	\$0	\$0	
1402	OFFICE AND LIBRARY SUPPLIES	\$71	\$100	\$409	\$0	
1403	ELECTRICAL AND WATER SUPPLIES	\$6,389	\$6,000	\$6,000	\$0	
1404	MECHANICAL SUP,INCL SM TOOLS	\$95	\$900	\$900	\$0	
1406	EQ PARTS & FIT, NOT CLASSIF	\$101	\$1,000	\$350	\$0	
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,829	\$3,500	\$2,500	\$0	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$72	\$400	\$0	\$0	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$150	\$150	\$0	
1414	WEARING APPAREL, SAFETY GEAR	\$1,350	\$500	\$1,200	\$0	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$29,532	\$40,000	\$30,000	\$0	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,983	\$2,000	\$900	\$0	
1418	CHEMICALS	\$1,421	\$1,400	\$1,753	\$0	
1420	FERTILIZERS	\$150	\$100	\$0	\$0	
<b><u>COMMODITIES</u></b>						
<b>Totals:</b>		<b>\$44,061</b>	<b>\$56,100</b>	<b>\$44,162</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>	<b>FACILITY MAINTENANCE</b>				
1501	OFFICE AND KITCHEN FURNITURE	\$220	\$1,000	\$85	\$0	
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$0	\$500	\$410	\$0	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$2,300	\$1,900	\$2,499	\$0	
<b><u>EQUIPMENT</u></b>						
<b>Totals:</b>		<b>\$2,520</b>	<b>\$3,400</b>	<b>\$2,994</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>	<b>FACILITY MAINTENANCE</b>				
1603	EDP SUPPLIES	\$0	\$100	\$0	\$0	
1604	EDP EQUIPMENT	\$0	\$1,000	\$915	\$0	
1605	EDP SOFTWARE	\$0	\$0	\$0	\$0	
<b><u>ELECTRONIC DATA PROCESSING</u></b>						
<b>Totals:</b>		<b>\$0</b>	<b>\$1,100</b>	<b>\$915</b>	<b>\$0</b>	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>	<b>FACILITY MAINTENANCE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$4,333	\$5,000	\$4,700	\$0	
1703	RENTAL, RADIO COMM SERV & EQUI		\$0	\$50	\$0	\$0	
1706	COMMUNICATION EQUIPMENT		\$16	\$0	\$0	\$0	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$4,350</b>	<b>\$5,050</b>	<b>\$4,700</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>	<b>FACILITY MAINTENANCE</b>					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$155	\$250	\$250	\$0	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$300	\$300	\$50	\$0	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$455</b>	<b>\$550</b>	<b>\$300</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>FACILITY MAINTENANCE</b>					
2602	LODGING		\$0	\$500	\$0	\$0	
2603	TRANSPORTATION		\$0	\$150	\$0	\$0	
2604	PER DIEM		\$0	\$200	\$0	\$0	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	
<b>Activity</b>	<b><u>FACILITY MAINTENANCE</u></b>	<b>Totals:</b>	<b>\$946,696</b>	<b>\$977,903</b>	<b>\$942,757</b>	<b>\$0</b>	
<b>Organization</b>	<b><u>BUDGET &amp; MANAGEMENT</u></b>	<b>Totals:</b>	<b>\$946,696</b>	<b>\$977,903</b>	<b>\$942,757</b>	<b>\$79,832</b>	
<b>Fund</b>	<b><u>FACILITIES MANAGEMENT</u></b>	<b>Totals:</b>	<b>\$946,696</b>	<b>\$977,903</b>	<b>\$942,757</b>	<b>\$79,832</b>	

**017 Fund FMRF - FLEET MAINTENANCE**

**GENC Organization GENERAL CITY**

**FLTM Activity FLEET MAINTENANCE**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>FLEET MAINTENANCE</b>					
1102	REGULAR SALARIES		\$1,981,065	\$2,073,348	\$2,007,000	\$1,782,182	
1104	OVERTIME SALARY		\$28,523	\$30,000	\$15,000	\$30,000	
1106	UNEMPLOYMENT COMPENSATION		\$2,325	\$2,325	\$2,325	\$2,100	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1107	RETIREMENT CONTRIBUTIONS	\$454,895	\$320,642	\$390,000	\$285,862	
1108	FICA EMPLOYER CONTRIBUTIONS	\$146,644	\$158,662	\$151,000	\$136,337	
1109	EMPLOYEE INSURANCE	\$518,103	\$487,847	\$487,847	\$440,636	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$16,162	\$14,933	\$14,933	\$18,851	
1121	WORKERS' COMPENSATION CONTRIBU	\$69,362	\$64,709	\$64,709	\$58,817	
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$3,216	\$0	\$2,373	\$0	
	<b>PERSONAL SERVICES &amp; FRINGE</b>					
	<b>Totals:</b>	<b>\$3,220,294</b>	<b>\$3,152,466</b>	<b>\$3,135,187</b>	<b>\$2,754,785</b>	

Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE				
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$11	\$250	\$0	\$0
1204	REPAIR AND MNT,REAL PROPERTY		\$8,547	\$30,000	\$17,500	\$30,000
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$7,060	\$10,000	\$6,000	\$10,000
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,244	\$500	\$1,398	\$1,500
1209	RENTALS, REAL PROPERTY		\$0	\$500	\$0	\$0
1218	PROF AND ARTISTIC,NOT CLASSF.		\$4,761	\$1,000	\$2,604	\$1,000
1220	BUILDING AND GROUNDS MAINT.		\$17,462	\$20,000	\$18,000	\$20,000
1221	UTILITIES		\$55,673	\$65,000	\$55,500	\$65,000
1223	POSTAGE AND POSTAL CHARGES		\$0	\$200	\$0	\$100
1225	SURETY BOND&PROP INS PREMIUMS		\$500	\$500	\$500	\$500
1226	ADVERTISING		\$0	\$250	\$0	\$100
1229	REGISTRATION FEES		\$2,337	\$3,000	\$2,000	\$4,000
1230	COPY, PHOTO AND PRINTING SERV		\$0	\$500	\$0	\$100
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$2,500	\$0	\$1,000
	<b>CONTRACTUAL SERVICES</b>					
	<b>Totals:</b>		<b>\$98,595</b>	<b>\$134,200</b>	<b>\$103,502</b>	<b>\$133,300</b>

Exp Object	COMMODITIES	FLEET MAINTENANCE				
1401	PRINTING		\$45	\$500	\$0	\$100
1402	OFFICE AND LIBRARY SUPPLIES		\$1,121	\$1,500	\$350	\$1,500
1403	ELECTRICAL AND WATER SUPPLIES		\$517	\$3,000	\$500	\$2,000
1404	MECHANICAL SUP,INCL SM TOOLS		\$6,863	\$10,000	\$2,000	\$10,000





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1405	PARTS & FITTINGS,FURN & OFF EQ	\$39	\$1,000	\$9	\$500	
1406	EQ PARTS & FIT, NOT CLASSIF	\$143	\$3,000	\$500	\$2,000	
1407	STRUCTURAL & MAINT MAT & FIXT	\$298	\$5,000	\$0	\$5,000	
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$1,000	\$30	\$1,000	
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$261	\$1,000	\$100	\$1,000	
1413	FOOD SUPPLIES	\$23	\$0	\$0	\$0	
1414	WEARING APPAREL, SAFETY GEAR	\$4,594	\$5,000	\$3,500	\$5,000	
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,931	\$2,500	\$1,500	\$2,500	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,056	\$1,700	\$350	\$1,700	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$17,891</b>	<b>\$35,200</b>	<b>\$8,839</b>	<b>\$32,300</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>FLEET MAINTENANCE</b>					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$74,376	\$30,000	\$30,000	\$30,000	
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$14,171	\$7,500	\$6,500	\$7,500	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$88,546</b>	<b>\$37,500</b>	<b>\$36,500</b>	<b>\$37,500</b>
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
	<b>FLEET MAINTENANCE</b>					
1603	EDP SUPPLIES	\$0	\$700	\$0	\$300	
1604	EDP EQUIPMENT	\$7,750	\$12,500	\$0	\$12,500	
1605	EDP SOFTWARE	\$24,617	\$20,000	\$23,000	\$25,000	
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$32,367</b>	<b>\$33,200</b>	<b>\$23,000</b>	<b>\$37,800</b>
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
	<b>FLEET MAINTENANCE</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,171	\$4,000	\$3,441	\$4,000	
1706	COMMUNICATION EQUIPMENT	\$442	\$1,000	\$300	\$800	
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$3,613</b>	<b>\$5,000</b>	<b>\$3,741</b>	<b>\$4,800</b>
<b>Exp Object</b>	<b>OPERATION OF AUTOMOTIVE</b>					
	<b>FLEET MAINTENANCE</b>					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$83,974	\$100,000	\$52,000	\$150,000	
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$1,675,073	\$1,650,000	\$1,279,519	\$1,650,000	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$100,562	\$90,000	\$80,000	\$90,000	
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL		\$31,127	\$30,000	\$25,000	\$30,000	
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$1,890,737</b>	<b>\$1,870,000</b>	<b>\$1,436,519</b>	<b>\$1,920,000</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>FLEET MAINTENANCE</b>					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0	\$30,000	\$0	\$30,000	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	
<b>Exp Object</b>	<b>TRAVEL</b>	<b>FLEET MAINTENANCE</b>					
2602	LODGING		\$2,963	\$1,500	\$1,195	\$2,000	
2603	TRANSPORTATION		\$259	\$1,500	\$562	\$1,500	
2604	PER DIEM		\$1,033	\$1,000	\$179	\$1,000	
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$4,255</b>	<b>\$4,000</b>	<b>\$1,936</b>	<b>\$4,500</b>	
<b>Activity</b>	<b><u>FLEET MAINTENANCE</u></b>	<b>Totals:</b>	<b>\$5,356,298</b>	<b>\$5,301,566</b>	<b>\$4,749,224</b>	<b>\$4,954,985</b>	
<b>Organization</b>	<b><u>GENERAL CITY</u></b>	<b>Totals:</b>	<b>\$5,356,298</b>	<b>\$5,301,566</b>	<b>\$4,749,224</b>	<b>\$4,954,985</b>	
Fund	<b><u>FMRF - FLEET MAINTENANCE</u></b>	<b>Totals:</b>	<b>\$5,356,298</b>	<b>\$5,301,566</b>	<b>\$4,749,224</b>	<b>\$4,954,985</b>	

**023 Fund SOUTH CENTRAL BUSINESS DIST**

**BMGT Organization BUDGET & MANAGEMENT**

**ACCT Activity ACCOUNTING**

<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>ACCOUNTING</b>				
2402	CURRENT MATURITIES-INTEREST		\$1,153,125	\$1,153,125	\$1,153,125	\$1,153,125
2408	BANK FEES		\$5,350	\$15,000	\$5,400	\$15,000
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$1,158,475</b>	<b>\$1,168,125</b>	<b>\$1,158,525</b>	<b>\$1,168,125</b>
<b>Activity</b>	<b><u>ACCOUNTING</u></b>	<b>Totals:</b>	<b>\$1,158,475</b>	<b>\$1,168,125</b>	<b>\$1,158,525</b>	<b>\$1,168,125</b>

**BDBA Activity LEGACY POINTE SERIES 2013A**



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>LEGACY POINTE SERIES 2013A</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$24,522	\$101,107	\$101,107	\$105,070	
2402	CURRENT MATURITIES-INTEREST		\$71,999	\$71,210	\$71,210	\$67,247	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$96,521</b>	<b>\$172,317</b>	<b>\$172,317</b>	<b>\$172,317</b>	
<b>Activity</b>	<b>LEGACY POINTE SERIES 2013A</b>	<b>Totals:</b>	<b>\$96,521</b>	<b>\$172,317</b>	<b>\$172,317</b>	<b>\$172,317</b>	

<b>BDBB</b>	<b>Activity</b>						
	<b>LEGACY POINT SERIES 2013B</b>						

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>LEGACY POINT SERIES 2013B</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$16,691	\$101,107	\$69,685	\$73,469	
2402	CURRENT MATURITIES-INTEREST		\$75,546	\$71,210	\$71,210	\$71,602	
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$92,237</b>	<b>\$172,317</b>	<b>\$140,895</b>	<b>\$145,071</b>	
<b>Activity</b>	<b>LEGACY POINT SERIES 2013B</b>	<b>Totals:</b>	<b>\$92,237</b>	<b>\$172,317</b>	<b>\$140,895</b>	<b>\$145,071</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$1,347,233</b>	<b>\$1,512,759</b>	<b>\$1,471,736</b>	<b>\$1,485,513</b>	
<b>Fund</b>	<b>SOUTH CENTRAL BUSINESS DIST</b>	<b>Totals:</b>	<b>\$1,347,233</b>	<b>\$1,512,759</b>	<b>\$1,471,736</b>	<b>\$1,485,513</b>	

<b>048</b>	<b>Fund</b>						
	<b>TIF NORTHEAST PROJECT FUND</b>						

<b>BMGT</b>	<b>Organization</b>						
	<b>BUDGET &amp; MANAGEMENT</b>						

<b>ACCT</b>	<b>Activity</b>						
	<b>ACCOUNTING</b>						

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>AWARDS AND GRANTS</b>	<b>ACCOUNTING</b>					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$199,256	\$323,583	\$316,040	\$450,240	
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$199,256</b>	<b>\$323,583</b>	<b>\$316,040</b>	<b>\$450,240</b>	
<b>Activity</b>	<b>ACCOUNTING</b>	<b>Totals:</b>	<b>\$199,256</b>	<b>\$323,583</b>	<b>\$316,040</b>	<b>\$450,240</b>	

<b>BOND</b>	<b>Activity</b>						
	<b>BOND DEBT SERVICE</b>						

			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>BOND DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$235,358	\$125,595	\$129,594	\$0	
2402	CURRENT MATURITIES-INTEREST		\$12,642	\$10,822	\$10,821	\$0	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b><u>DEBT SERVICE</u></b>		<b>Totals:</b>	\$248,000	\$136,417	\$140,415	\$0	
<b><u>Activity</u></b>	<b><u>BOND DEBT SERVICE</u></b>	<b><u>Totals:</u></b>	<b><u>\$248,000</u></b>	<b><u>\$136,417</u></b>	<b><u>\$140,415</u></b>	<b><u>\$0</u></b>	
<b><u>Organization</u></b>	<b><u>BUDGET &amp; MANAGEMENT</u></b>	<b><u>Totals:</u></b>	<b><u>\$447,256</u></b>	<b><u>\$460,000</u></b>	<b><u>\$456,455</u></b>	<b><u>\$450,240</u></b>	
<b>Fund</b>	<b><u>TIF NORTHEAST PROJECT FUND</u></b>	<b>Totals:</b>	<b><u>\$447,256</u></b>	<b><u>\$460,000</u></b>	<b><u>\$456,455</u></b>	<b><u>\$450,240</u></b>	

**065 Fund UNEMPLOYMENT COMPENSATION ESCR**

**BMGT Organization BUDGET & MANAGEMENT**

**UNEM Activity UNEMPLOYMENT CONTRIBUTIONS**

Exp Object	PERSONAL SERVICES & FRINGE	UNEMPLOYMENT CONTRIBUTIONS				
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$113,990	\$100,000	\$80,000	\$100,000
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b><u>\$113,990</u></b>	<b><u>\$100,000</u></b>	<b><u>\$80,000</u></b>	<b><u>\$100,000</u></b>
<b><u>Activity</u></b>	<b><u>UNEMPLOYMENT CONTRIBUTIONS</u></b>	<b><u>Totals:</u></b>	<b><u>\$113,990</u></b>	<b><u>\$100,000</u></b>	<b><u>\$80,000</u></b>	<b><u>\$100,000</u></b>
<b><u>Organization</u></b>	<b><u>BUDGET &amp; MANAGEMENT</u></b>	<b><u>Totals:</u></b>	<b><u>\$113,990</u></b>	<b><u>\$100,000</u></b>	<b><u>\$80,000</u></b>	<b><u>\$100,000</u></b>
<b>Fund</b>	<b><u>UNEMPLOYMENT COMPENSATION</u></b>	<b>Totals:</b>	<b><u>\$113,990</u></b>	<b><u>\$100,000</u></b>	<b><u>\$80,000</u></b>	<b><u>\$100,000</u></b>

**074 Fund COS SELF INSURANCE FUND**

**BMGT Organization BUDGET & MANAGEMENT**

**HINS Activity EMPLOYEE HEALTH INSURANCE**

Exp Object	CONTRACTUAL SERVICES	EMPLOYEE HEALTH INSURANCE				
1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>		\$0	\$200	\$0	\$200
1215	<i>AUDITING AND MANAGEMENT SERVIC</i>		\$559,763	\$750,000	\$580,000	\$650,000
1217	<i>LEGAL FEES</i>		\$28,359	\$50,000	\$1,000	\$50,000
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>		\$60,011	\$90,000	\$85,000	\$90,000
1219	<i>HOSPITAL AND MEDICAL SERVICES</i>		\$28,738,091	\$29,945,000	\$28,500,000	\$30,389,000
1223	<i>POSTAGE AND POSTAL CHARGES</i>		\$4,055	\$5,500	\$5,000	\$5,500
1226	<i>ADVERTISING</i>		\$122	\$500	\$200	\$500
1227	<i>SUBSCRIPTION &amp; INFORMATION SERV</i>		\$0	\$500	\$0	\$500



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

**Report 3F**

		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
1230	<i>COPY, PHOTO AND PRINTING SERV</i>	\$5,728	\$3,500	\$3,500	\$3,500	
1231	<i>OPERATING TXS,LICENSES,FEES</i>	\$118,962	\$185,000	\$185,000	\$10,000	
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$0	\$414,000	\$200,000	\$250,000	
1260	<i>PREMIUMS, HEALTH &amp; LIFE</i>	\$63,360	\$66,000	\$63,946	\$66,000	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$29,578,451</b>	<b>\$31,510,200</b>	<b>\$29,623,646</b>	<b>\$31,515,200</b>
<b>Exp Object</b>	<b>COMMODITIES</b>					
	<b>EMPLOYEE HEALTH INSURANCE</b>					
1401	<i>PRINTING</i>	\$290	\$3,500	\$0	\$3,500	
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$0	\$500	\$0	\$500	
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$290</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>
<b>Exp Object</b>	<b>EQUIPMENT</b>					
	<b>EMPLOYEE HEALTH INSURANCE</b>					
1505	<i>SCIENTIFIC INSTRUMTS &amp; APPARAT</i>	\$0	\$5,000	\$4,811	\$0	
	<b><u>EQUIPMENT</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,811</b>	<b>\$0</b>
<b>Exp Object</b>	<b>REFUNDS</b>					
	<b>EMPLOYEE HEALTH INSURANCE</b>					
2501	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>	\$45,297	\$0	\$0	\$0	
	<b><u>REFUNDS</u></b>	<b>Totals:</b>	<b>\$45,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Activity</b>	<b><u>EMPLOYEE HEALTH INSURANCE</u></b>	<b><u>Totals:</u></b>	<b><u>\$29,624,038</u></b>	<b><u>\$31,519,200</u></b>	<b><u>\$29,628,457</u></b>	<b><u>\$31,519,200</u></b>

**LIAB      Activity      GENERAL LIABILITY**

<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
	<b>GENERAL LIABILITY</b>					
1217	<i>LEGAL FEES</i>	\$16,055	\$150,000	\$20,000	\$150,000	
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$0	\$45,000	\$0	\$45,000	
1225	<i>SURETY BOND&amp;PROP INS PREMIUMS</i>	\$7,334	\$7,500	\$7,500	\$7,500	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$23,389</b>	<b>\$202,500</b>	<b>\$27,500</b>	<b>\$202,500</b>
<b>Exp Object</b>	<b>AWRDS, BENE, &amp; TREATMT-INJ EMP GENERAL LIABILITY</b>					
2220	<i>GENERAL LIABILITY SETTLEMENTS</i>	\$327,873	\$900,000	\$500,000	\$900,000	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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	FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<u>AWRDS, BENE. &amp; TREATMT-INJ EMP</u> Totals:	\$327,873	\$900,000	\$500,000	\$900,000	
<u>Activity</u> <u>GENERAL LIABILITY</u> Totals:	<u>\$351,262</u>	<u>\$1,102,500</u>	<u>\$527,500</u>	<u>\$1,102,500</u>	

## PRCA      Activity      PROPERTY & CASUALTY INSURANCE

Exp Object	CONTRACTUAL SERVICES	PROPERTY & CASUALTY INSURANCE			
1218	PROF AND ARTISTIC, NOT CLASSF.		\$0	\$10,000	\$0
1225	SURETY BOND&PROP INS PREMIUMS		\$98,673	\$90,000	\$90,000
1235	REPLACEMENT COST/CORP COUNSEL		\$0	\$2,500	\$0
1236	REPLACEMENT COST/ECON DEVELOP		\$0	\$2,000	\$0
1237	REPLACEMENT COST/OBM		\$0	\$2,500	\$0
1238	REPLACEMENT COST/POLICE		\$21,970	\$75,000	\$88,000
1239	REPLACEMENT COST/HUMAN RESOURC		\$0	\$2,500	\$0
1241	REPLACEMENT COST/CITY CLERK		\$0	\$2,500	\$0
1242	REPLACEMENT COST/FIRE		\$18,095	\$45,000	\$3,000
1243	REPLACEMENT COST/PUB WORKS		\$41,042	\$105,000	\$22,000
1244	REPLACEMENT COST/PUB UTILITES		\$81,526	\$75,000	\$20,000
1245	REPLACEMENT COST/CITY TREASRER		\$0	\$2,500	\$0
1250	REPLACEMENT COST/OTHER		\$0	\$15,000	\$0
	<u>CONTRACTUAL SERVICES</u> Totals:		<u>\$261,306</u>	<u>\$429,500</u>	<u>\$223,000</u>
	<u>Activity</u> <u>PROPERTY &amp; CASUALTY INSURANCE</u> Totals:		<u>\$261,306</u>	<u>\$429,500</u>	<u>\$223,000</u>

## SICK      Activity      ACCRUED SICK LEAVE PAYOFF

Exp Object	PERSONAL SERVICES & FRINGE	ACCRUED SICK LEAVE PAYOFF			
1107	RETIREMENT CONTRIBUTIONS		\$47,800	\$40,000	\$45,000
1108	FICA EMPLOYER CONTRIBUTIONS		\$39,897	\$40,000	\$40,000
1113	SICK LEAVE SELL BACK		\$539,828	\$480,000	\$480,000
1114	SICK LEAVE PAYOUT		\$1,129,026	\$1,000,000	\$950,000
	<u>PERSONAL SERVICES &amp; FRINGE</u> Totals:		<u>\$1,756,551</u>	<u>\$1,560,000</u>	<u>\$1,515,000</u>
	<u>Activity</u> <u>ACCRUED SICK LEAVE PAYOFF</u> Totals:		<u>\$1,756,551</u>	<u>\$1,560,000</u>	<u>\$1,515,000</u>



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>WCMP</b>	<b>Activity</b>	<b>WORKER'S COMPENSATION</b>					
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>WORKER'S COMPENSATION</b>					
1105	WORKERS' COMPENSATION PAYROLL		\$374,809	\$500,000	\$300,000	\$500,000	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$374,809</b>	<b>\$500,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>WORKER'S COMPENSATION</b>					
1214	MEDICAL CONSULTANT FEES		\$146,685	\$160,020	\$160,020	\$160,020	
1215	AUDITING AND MANAGEMENT SERVIC		\$303,063	\$525,000	\$300,000	\$525,000	
1217	LEGAL FEES		\$179,306	\$315,000	\$190,000	\$315,000	
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$629,054</b>	<b>\$1,000,020</b>	<b>\$650,020</b>	<b>\$1,000,020</b>	
<b>Exp Object</b>	<b>AWRDS, BENE, &amp; TREATMT-INJ EMP</b>	<b>WORKER'S COMPENSATION</b>					
2203	TREATMENT EXPENSE, INJURED EMP		\$468,277	\$1,250,000	\$500,000	\$1,250,000	
2204	DEATH BENEFIT AWARDS		\$0	\$30,000	\$0	\$30,000	
2205	LUMP SUM & NEGOTIATED SETTLEMT		\$613,723	\$1,500,000	\$600,000	\$1,500,000	
2206	INDUSTRIAL COMMISSION AWARDS		\$339,868	\$700,000	\$380,000	\$700,000	
	<b>AWRDS, BENE, &amp; TREATMT-INJ EMP</b>	<b>Totals:</b>	<b>\$1,421,868</b>	<b>\$3,480,000</b>	<b>\$1,480,000</b>	<b>\$3,480,000</b>	
<b>Activity</b>	<b>WORKER'S COMPENSATION</b>	<b>Totals:</b>	<b>\$2,425,731</b>	<b>\$4,980,020</b>	<b>\$2,430,020</b>	<b>\$4,980,020</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$34,418,888</b>	<b>\$39,591,220</b>	<b>\$34,323,977</b>	<b>\$39,616,220</b>	
<b>Fund</b>	<b>COS SELF INSURANCE FUND</b>	<b>Totals:</b>	<b>\$34,418,888</b>	<b>\$39,591,220</b>	<b>\$34,323,977</b>	<b>\$39,616,220</b>	

<b>094</b>	<b>Fund</b>	<b>CAPITAL EQUIPMENT FUND</b>					
<b>GENC</b>	<b>Organization</b>	<b>GENERAL CITY</b>					
<b>FLTM</b>	<b>Activity</b>	<b>FLEET MAINTENANCE</b>					

	EQUIPMENT	FLEET MAINTENANCE					
1502	PASSENGER AUTOMOBILES		\$0	\$0	\$42,000	\$0	
1503	MOTOR VEH, OTHER THAN PASS AUT		\$0	\$1,400,000	\$1,358,000	\$0	



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b><u>EQUIPMENT</u></b>			<b>Totals:</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>
<b><u>Activity</u></b>	<b><u>FLEET MAINTENANCE</u></b>		<b>Totals:</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>
<b>VARI</b>	<b>Activity</b>	<b>VARIOUS ORGANIZATIONS</b>					
<b>Exp Object</b>	<b>DEBT SERVICE</b>	<b>VARIOUS ORGANIZATIONS</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,089,708	\$1,123,437	\$1,123,437	\$1,113,655	
2402	CURRENT MATURITIES-INTEREST		\$60,521	\$44,433	\$44,433	\$54,215	
	<b><u>DEBT SERVICE</u></b>	<b>Totals:</b>	<b>\$1,150,229</b>	<b>\$1,167,870</b>	<b>\$1,167,870</b>	<b>\$1,167,870</b>	
<b><u>Activity</u></b>	<b><u>VARIOUS ORGANIZATIONS</u></b>	<b>Totals:</b>	<b>\$1,150,229</b>	<b>\$1,167,870</b>	<b>\$1,167,870</b>	<b>\$1,167,870</b>	
<b><u>Organization</u></b>	<b><u>GENERAL CITY</u></b>	<b>Totals:</b>	<b>\$1,150,229</b>	<b>\$2,567,870</b>	<b>\$2,567,870</b>	<b>\$1,167,870</b>	
<b>Fund</b>	<b><u>CAPITAL EQUIPMENT FUND</u></b>	<b>Totals:</b>	<b>\$1,150,229</b>	<b>\$2,567,870</b>	<b>\$2,567,870</b>	<b>\$1,167,870</b>	
<b>095</b>	<b>Fund</b>	<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>BMGT</b>	<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>					
<b>15GO</b>	<b>Activity</b>	<b>2015 GENERAL OBLIGATION BONDS</b>					
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>2015 GENERAL OBLIGATION BONDS</b>					
1204	REPAIR AND MNT, REAL PROPERTY		\$743,465	\$0	\$0	\$0	
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$743,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>2015 GENERAL OBLIGATION BONDS</b>					
2306	ARCHITECTURAL & ENGINEER FEES		\$27,811	\$0	\$0	\$0	
	<b><u>PERMANENT IMPROVEMENTS</u></b>	<b>Totals:</b>	<b>\$27,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b><u>Activity</u></b>	<b><u>2015 GENERAL OBLIGATION BONDS</u></b>	<b>Totals:</b>	<b>\$771,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>16GO</b>	<b>Activity</b>	<b>2016 GENERAL OBLIGATION BONDS</b>					
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>	<b>2016 GENERAL OBLIGATION BONDS</b>					
1204	REPAIR AND MNT, REAL PROPERTY		\$24,828,993	\$6,250,000	\$5,795,511	\$0	





# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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		FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>CONTRACTUAL SERVICES</b>						
<b>Totals:</b>		\$24,828,993	\$6,250,000	\$5,795,511		\$0
<b>Exp Object</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>2016 GENERAL OBLIGATION BONDS</b>				
2306	ARCHITECTURAL & ENGINEERG FEES	\$20,079	\$0	\$0		\$0
<b>PERMANENT IMPROVEMENTS</b>						
<b>Totals:</b>		\$20,079	\$0	\$0		\$0
<b>Activity</b>	<b>2016 GENERAL OBLIGATION BONDS</b>	<b>Totals:</b>	<b>\$24,849,072</b>	<b>\$6,250,000</b>	<b>\$5,795,511</b>	<b>\$0</b>

<b>FLTM</b>	<b>Activity</b>	<b>FLEET MAINTENANCE</b>
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Exp Object	DEBT SERVICE	FLEET MAINTENANCE				
2401	CURRENT MATURITIES-PRINCIPAL	\$174,844	\$178,446	\$178,448		\$181,926
2402	CURRENT MATURITIES-INTEREST	\$17,934	\$14,327	\$14,330		\$10,851
<b>DEBT SERVICE</b>						
<b>Totals:</b>		<b>\$192,777</b>	<b>\$192,773</b>	<b>\$192,778</b>		<b>\$192,777</b>
<b>Activity</b>	<b>FLEET MAINTENANCE</b>	<b>Totals:</b>	<b>\$192,777</b>	<b>\$192,773</b>	<b>\$192,778</b>	<b>\$192,777</b>

<b>RE15</b>	<b>Activity</b>	<b>REFUNDING 2015</b>
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Exp Object	DEBT SERVICE	REFUNDING 2015				
2401	CURRENT MATURITIES-PRINCIPAL	\$1,095,000	\$1,130,000	\$1,130,000		\$1,185,000
2402	CURRENT MATURITIES-INTEREST	\$345,100	\$312,250	\$312,250		\$255,750
<b>DEBT SERVICE</b>						
<b>Totals:</b>		<b>\$1,440,100</b>	<b>\$1,442,250</b>	<b>\$1,442,250</b>		<b>\$1,440,750</b>
<b>Activity</b>	<b>REFUNDING 2015</b>	<b>Totals:</b>	<b>\$1,440,100</b>	<b>\$1,442,250</b>	<b>\$1,442,250</b>	<b>\$1,440,750</b>

<b>VGAM</b>	<b>Activity</b>	<b>VIDEO GAMING</b>
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Exp Object	CONTRACTUAL SERVICES	VIDEO GAMING				
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$279,000	\$55,555		\$223,445
<b>CONTRACTUAL SERVICES</b>						
<b>Totals:</b>		<b>\$0</b>	<b>\$279,000</b>	<b>\$55,555</b>		<b>\$223,445</b>
Exp Object	INTERFUND TRANSFERS	VIDEO GAMING				
1901	INTERFUND CASH TRANSFERS	\$0	\$0	\$300,000		\$1,300,000



# CITY OF SPRINGFIELD PROPOSED BUDGET FY2019

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			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
<b>INTERFUND TRANSFERS</b>			<b>Totals:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,300,000</b>
<b>Activity</b>	<b>VIDEO GAMING</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$279,000</b>	<b>\$355,555</b>	<b>\$1,523,445</b>	
<b>Organization</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>	<b>\$27,253,225</b>	<b>\$8,164,023</b>	<b>\$7,786,094</b>	<b>\$3,156,972</b>	

<b>GENC</b>	<b>Organization</b>	<b>GENERAL CITY</b>
<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>

Exp Object	DEBT SERVICE	BOND DEBT SERVICE				
2401	CURRENT MATURITIES-PRINCIPAL		\$2,590,000	\$3,760,000	\$3,760,000	\$3,910,000
2402	CURRENT MATURITIES-INTEREST		\$3,526,128	\$3,653,288	\$3,653,288	\$3,505,288
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$6,116,128</b>	<b>\$7,413,288</b>	<b>\$7,413,288</b>	<b>\$7,415,288</b>
<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$6,116,128</b>	<b>\$7,413,288</b>	<b>\$7,413,288</b>	<b>\$7,415,288</b>

<b>INFR</b>	<b>Activity</b>	<b>INFRASTRUCTURE</b>
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Exp Object	CONTRACTUAL SERVICES	INFRASTRUCTURE				
1204	REPAIR AND MNT, REAL PROPERTY		\$0	\$12,918,500	\$9,500,000	\$12,540,000
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$12,918,500</b>	<b>\$9,500,000</b>	<b>\$12,540,000</b>
Exp Object	INTERFUND TRANSFERS	INFRASTRUCTURE				
1901	INTERFUND CASH TRANSFERS		\$0	\$750,000	\$750,000	\$0
	<b>INTERFUND TRANSFERS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>
Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE				
2305	REMODELING AND RENOVATION		\$23,505	\$708,600	\$261,328	\$540,100
2306	ARCHITECTURAL & ENGINEER FEES		\$0	\$0	\$15,000	\$100,000
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$23,505</b>	<b>\$708,600</b>	<b>\$276,328</b>	<b>\$640,100</b>
<b>Activity</b>	<b>INFRASTRUCTURE</b>	<b>Totals:</b>	<b>\$23,505</b>	<b>\$14,377,100</b>	<b>\$10,526,328</b>	<b>\$13,180,100</b>

<b>MOVE</b>	<b>Activity</b>	<b>MOVING COSTS</b>
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CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2019

Exp Object			FY2017 Final	FY2018 Budget	FY2018 Est Final	FY2019 Request	Bud vs Bud
	<b>PERMANENT IMPROVEMENTS</b>	<b>MOVING COSTS</b>					
2306	ARCHITECTURAL & ENGINEERG FEES		\$0	\$15,000	\$0	\$15,000	
2307	SITE IMPROVEMENTS		\$206,156	\$170,000	\$0	\$170,000	
2310	FIXED EQUIPMENT		\$0	\$60,000	\$49,327	\$60,000	
2311	MOVEABLE EQUIPMENT		\$0	\$8,000	\$0	\$8,000	
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$206,156</b>	<b>\$253,000</b>	<b>\$49,327</b>	<b>\$253,000</b>	
<b>Activity</b>	<b>MOVING COSTS</b>	<b>Totals:</b>	<b>\$206,156</b>	<b>\$253,000</b>	<b>\$49,327</b>	<b>\$253,000</b>	
<b>Organization</b>	<b>GENERAL CITY</b>	<b>Totals:</b>	<b>\$6,345,789</b>	<b>\$22,043,388</b>	<b>\$17,988,943</b>	<b>\$20,848,388</b>	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	\$33,599,014	\$30,207,411	\$25,775,037	\$24,005,360	
Agency	<u>BUDGET AND MANAGEMENT</u>	Totals:	\$89,278,466	\$92,966,280	\$82,133,653	\$84,373,538	(9.24)%
		Grand Totals:	\$89,278,466	\$92,966,280	\$82,133,653	\$84,373,538	(9.24)%